

ANNUAL REPORT

OF

Name: MINERAL POINT MUNICIPAL WATER UTILITY

Principal Office: 137 HIGH ST.

P.O. BOX 269

MINERAL POINT, WI 53565

For the Year Ended: DECEMBER 31, 1997

WATER, ELECTRIC, OR JOINT UTILITY TO PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854 Madison, WI 53707-7854 (608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

IBETTY HORNE	of
(Person responsible for account	nts)
MINERAL POINT MUNICIPAL WATER UTIL	.ITY , certify that I
(Utility Name)	
am the person responsible for accounts; that I have examined the knowledge, information and belief, it is a correct statement of the the period covered by the report in respect to each and every makes	e business and affairs of said utility for
	03/27/1998
(Signature of person responsible for accounts)	(Date)
CITY CLERK	_
(Title)	

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MINERAL POINT MUNICIPAL WATER UTILITY

Utility Address: 137 HIGH ST. P.O. BOX 269

MINERAL POINT, WI 53565

When was utility organized? 1/1/1899

Report any change in name: Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS BETTY HORNE

Title: CITY CLERK

Office Address:

137 HIGH P.O. BOX 269

MINERAL POINT, WI 53565

Telephone: (608) 987 - 2361 **Fax Number:** (608) 987 - 3885

E-mail Address:

Individual or firm, if other than utility employee, preparing this report:

Name: MR JAY BENNETT CPA

Title: SENIOR IN-CHARGE AUDITOR Office Address: JOHNSON BLOCK & CO., INC.

229 HIGH ST

MINERAL POINT, WI 53565

Telephone: (608) 987 - 2206 Fax Number: (608) 987 - 3391 E-mail Address: JBCMP@MHTC.NET

Are records of utility audited by individuals or firms, other than utility employee? YES

Individual or firm, if other than utility employee, auditing utility records:

Name: MR JAY BENNETT CPA

Title: SENIOR IN-CHARGE AUDITOR Office Address: JOHNSON BLOCK & CO., INC.

229 HIGH ST

MINERAL POINT, WI 53565

Telephone: (608) 987 - 2206 Fax Number: (608) 987 - 3391 E-mail Address: JBCMP@MHTC.NET

Date of most recent audit report: 3/5/1997

Period covered by most recent audit: 01/01/96-12/31/96

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:
Name: MR PAT O'FLARITY
Title: SUPERINTENDENT
Office Address:
137 HIGH ST.
P.O. BOX 269
MINERAL POINT, WI 53565
Telephone: (608) 987 - 2361
Fax Number: (608) 987 - 3885
E-mail Address:
Name of utility commission/committee:
Names of members of utility commission/committee:
MR LEE GREENWOOD
MR ROLAND JOHNSON, CHAIRMAN
MR THOMAS POAD
MR JEFFREY REYNOLDS
Is sewer service rendered by the utility? NO
If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility
as provided by Wis. Stat. § 66.077 of the Wisconsin Statutes? NO
Date of Ordinance:
Are any of the utility administrative or operational functions under contract or agreement with an
outside provider for the year covered by this annual report and/or current year (i.e., operation
of water or sewer treatment plant)? NO
Provide the following information regarding the provider(s) of contract services:
Firm Name:
Contact Paragray
Contact Person:
Title:
Telephone:
Fax Number:
E-mail Address:
Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	229,888	230,136	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	102,336	113,835	2
Depreciation Expense (403)	35,199	34,758	_
Amortization Expense (404-407)	0	,	4
Taxes (408)	62,877	63,005	_ 5
Total Operating Expenses	200,412	211,598	
Net Operating Income	29,476	18,538	
Income from Utility Plant Leased to Others (412-413)	0		6
Utility Operating Income OTHER INCOME	29,476	18,538	_
Income from Merchandising, Jobbing and Contract Work (415-416)	0		7
Income from Nonutility Operations (417)	0		8
Nonoperating Rental Income (418)	0		9
Interest and Dividend Income (419)	1,723	1,099	10
Miscellaneous Nonoperating Income (421)	0		_ 11
Total Other Income	1,723	1,099	
Total Income	31,199	19,637	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0		_ 12
Other Income Deductions (426)	0		13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	31,199	19,637	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0		_ 14
Amortization of Debt Discount and Expense (428)			15
Amortization of Premium on DebtCr. (429)			_ 16
Interest on Debt to Municipality (430)	1,999	3,267	17
Other Interest Expense (431)	0		_ 18
Interest Charged to ConstructionCr. (432)			19
Total Interest Charges	1,999	3,267	
Net Income	29,200	16,370	
EARNED SURPLUS	240.400	222 700	20
Unappropriated Earned Surplus (Beginning of Year) (216)	249,169	232,799	_ 20
Balance Transferred from Income (433)	29,200	16,370	21
Miscellaneous Credits to Surplus (434) Miscellaneous Debits to Surplus Debit (435)	0		_ 22
Miscellaneous Debits to Surplus - Debit (435)			23
Appropriations of SurplusDebit (436) Appropriations of Income to Municipal FundsDebit (439)	0		_ 24 _ 25
Total Unappropriated Earned Surplus End of Year (216)	278,36 9	249,169	20
rotal onappropriated Earned Surpius End of Tear (210)	210,303	∠ +3,103	

INCOME STATEMENT ACCOUNT DETAILS

- 1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- 2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):	` '	
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		_
NONE		2
Total (Acct. 413):	0	_
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	_
Nonoperating Rental Income (418):		_
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		_
Interest income	1,723	5
Total (Acct. 419):	1,723	
Miscellaneous Nonoperating Income (421):		_
NONE		6
Total (Acct. 421):	0	_
Miscellaneous Amortization (425):		_
NONE		7
Total (Acct. 425):	0	_
Other Income Deductions (426):		_
NONE		8
Total (Acct. 426):	0	_
Miscellaneous Credits to Surplus (434):		_
Total (A act. 424):	0	9
Total (Acct. 434):	0	_
Miscellaneous Debits to Surplus (435):		10
Total (Acct. 435)Debit:	0	
Appropriations of Surplus (436):		_
Detail appropriations to (from) account 215		11
Total (Acct. 436)Debit:	0	
Appropriations of Income to Municipal Funds (439):		-
NONE		_ 12
Total (Acct. 439)Debit:	0	_
		_

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)		
Revenues (account 415)						0	1
Costs & Expenses of Merchandising,	Jobbing and C	ontract Work	(416):				
Cost of merchandise sold						0	2
Payroll						0	3
Materials						0	4
Taxes						0	5
Other (list by major classes):							
,						0	6
Total costs and expenses	0	0	0	0		0	
Net income (or loss)	0	0	0	0	1	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

- 1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
- 2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	229,888	0	0	0	229,888	1
Less: interdepartmental sales	0		0		0	2
Less: interdepartmental rents	0	0			0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0 [0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:					0	6
Revenues subject to Wisconsin Remainder Assessment	229,888	0	0	0	229,888	· •

DISTRIBUTION OF TOTAL PAYROLL

- 1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
- 2. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
- 3. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	53,488		53,488	₁
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	53,488	0	53,488	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	1,964,218	1,932,956	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	475,063	447,879	2
Net Utility Plant	1,489,155	1,485,077	-
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0		5
Other Investments (124)	10,018	13,218	6
Special Funds (125)	0		7
Total Other Property and Investments	10,018	13,218	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	100,536	70,258	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0		10
Customer Accounts Receivable (142)	15,877	15,110	11
Other Accounts Receivable (143)	0		12
Accumulated Provision for Uncollectible AccountsCr. (144)	0	0	13
Receivables from Municipality (145)	36,885	22,762	14
Materials and Supplies (150)	4,209	4,837	15
Prepayments (165)	1,414	1,359	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	158,921	114,326	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0		18
Extraordinary Property Losses (182)	0		19
Other Deferred Debits (183)	7,465	14,930	20
Total Deferred Debits Total Assets and Other Debits	7,465 1,665,559	14,930 1,627,551	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	230,810	230,810	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	278,369	249,169	23
Total Proprietary Capital	509,179	479,979	
LONG-TERM DEBT			
Bonds (221)			24
Advances from Municipality (223)	18,700	37,400	25
Other Long-Term Debt (224)	0		26
Total Long-Term Debt	18,700	37,400	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0		27
Accounts Payable (232)	25,282	13,125	28
Payables to Municipality (233)	7,486	5,386	29
Customer Deposits (235)			30
Taxes Accrued (236)	59,714	65,154	31
Interest Accrued (237)	526	1,052	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	93,008	84,717	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0		_ 34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	0		36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			_ 38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	1,044,672	1,025,455	41
Total Liabilities and Other Credits	1,665,559	1,627,551	=

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:	(5)	(0)	(α)	(6)	_
Utility Plant in Service (101)	1,964,218	0	0	0	1
Utility Plant Purchased or Sold (102)	, , -	-		_	2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)				1	4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)					7
Utility Plant Acquisition Adjustments (108)				:	8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	1,964,218	0	0	0	
Accumulated Provision for Depreciation and Amo	ortization:				
Accumulated Provision for Depreciation of Utility	475,063	0	0	0 1	0
Plant in Service (110)	475.000				
Total Accumulated Provision	475,063	0	0	0	
Net Utility Plant	1,489,155	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT

Depreciation Accruals (Credits) during the year:

- 1. Report the amounts charged in the operating sections to Depreciation Expense (403).
- 2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- 3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- 4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)
Balance first of year	447,879				447,879
Credits During Year					
Accruals:					
Charged depreciation expense (403)	35,199				35,199
Depreciation expense on meters					
charged to sewer (see Note 3)	1,560				1,560
Accruals charged other					
accounts (specify):					
					0
Salvage					0
Other credits (specify):					
					0
Total credits	36,759	0	0	0	36,759
Debits during year					
Book cost of plant retired	9,575				9,575
Cost of removal					0
Other debits (specify):					
					0
Total debits	9,575	0	0	0	9,575
Balance End of Year	475,063	0	0	0	475,063
Composite Depreciation Rate?	Yes				
If yes, what is the rate?	1.89%				

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

- 1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
- 2. Other items may be grouped by classes of property.
- 3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	First of Year During Year		Balance End of Year (e)	
Nonregulated sewer plant				0	1
Other (specify):				0	2
Total Nonutility Property (121)	0	0	0	0	_
Less accum. prov. depr. & amort. (122)				0	3
Net Nonutility Property	0	0	0	0	=

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)
Balance first of year	1
Additions:	
Provision for uncollectibles during year	2
Collection of accounts previously written off: Utility Customers	3
Collection of accounts previously written off: Others	4
Total Additions	0
Deductions:	
Accounts written off during the year: Utility Customers	5
Accounts written off during the year: Others	6
Total accounts written off	0
Balance end of year	0

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0		1
Other					0		2
Total Electric Utility					0	0	-

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	4,209	4,837	2
Sewer utility			- 3
Gas utility			_ 4
Merchandise			
Other materials & supplies			•
Total Materials and Supplies	4,209	4,837	_
			-

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

	Written	Off During Year		
Debt Issue to Which Related (a)	Amount (b)	Account Charged or Credited (c)	Balance End of Year (d)	
Unamortized debt discount & expense (181)				
Total		=	0	1
Unamortized premium on debt (251)				2
Total			0	2

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)		
Balance first of year	230,810	1	
Changes during year (explain):			
NONE		2	
Balance end of year	230,810		

BONDS (ACCT. 221)

- 1. Report hereunder information required for each separate issue of bonds.
- 2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- 3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

		Final		Principal
	Date of	Maturity	Interest	Amount
Description of Issue	Issue	Date	Rate	End of Year
(a)	(b)	(c)	(d)	(e)

NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

- 1. Report each class of debt included in Accounts 223, 224 and 231.
- 2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
- 3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
WPL Advance	08/01/1988	08/01/1998	7.00%	10,500	1
Copper St. Advance	08/01/1988	08/01/1998	7.00%	8,200	2
Total for Account 223				18,700	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	65,154	1
Accruals:		
Charged water department expense	62,877	2
Charged electric department expense		3
Charged sewer department expense	1,200	4
Other (explain):		
NONE		5
Total Accruals and other credits	64,077	
Taxes paid during year:		
County, state and local taxes	65,154	6
Social Security taxes	4,059	7
PSC Remainder Assessment	304	8
Other (explain):		
NONE		9
Total payments and other debits	69,517	
Balance end of year	59,714	

INTEREST ACCRUED (ACCT. 237)

- 1. Report below interest accrued on each utility obligation.
- 2. Report Customer Deposits under Account 231.

	Interest Accrue	d		Interest Accrue	d
Description of Issue (a)	Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Balance End of Year (e)	
Bonds (221)					
NONE				0	1
Subtotal	0	0	0	0	•
Advances from Municipality (223)					
Advances from city	1,052	1,999	2,525	526	2
Subtotal	1,052	1,999	2,525	526	
Other Long-Term Debt (224)					
NONE				0	3
Subtotal	0	0	0	0	
Notes Payable (231)					,
NONE				0	4
Subtotal	0	0	0	0	
Total	1,052	1,999	2,525	526	•

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CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

		Elect	ric				
Particulars (a)	Water (b)	Distribution (c)	Other (d)	Sewer (e)	Gas (f)	Total (g)	
Balance First of Year	1,025,455					1,025,455	1
Add credits during year:							
For Services	11,172					11,172	2
For Mains	5,031					5,031	3
Other (specify): Hydrants	3,014					3,014	4
Deduct charges (specify): NONE						0	5
Balance End of Year	1,044,672	0	0	0	0	1,044,672	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123): NONE Total (Acct. 123):	0	1
Other Investments (124): Special assessments Receivable Total (Acct. 124):	10,018 10,018	_ 2
Special Funds (125): NONE Total (Acct. 125):	0	- 3 -
Notes Receivable (141): NONE Total (Acct. 141):	0	_ 4
Customer Accounts Receivable (142): Water Electric Sewer (Regulated)	15,877	5 _ 6 _ 7
Other (specify): NONE Total (Acct. 142):	15,877	_ 8
Other Accounts Receivable (143): Sewer (Non-regulated) Merchandising, jobbing and contract work Other (specify): NONE		9 _ 10 _ 11
Total (Acct. 143):	0	_ ''
Receivables from Municipality (145): Due from General Due from Sewer Total (Acct. 145):	7,420 29,465 36,885	_ 12 13
Prepayments (165): January 1998 Health Insurance Total (Acct. 165):	1,414 1,414	_ 14
Extraordinary Property Losses (182): NONE Total (Acct. 182):	0	- 15 -

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
Well Rehab.	7,465	16
Total (Acct. 183):	7,465	•
Payables to Municipality (233):		
Due to Sewer	2,475	17
Due to General	5,011	18
Total (Acct. 233):	7,486	
Other Deferred Credits (253):		
NONE		19
Total (Acct. 253):	0	-

RETURN ON RATE BASE COMPUTATION

- 1. The data used in calculating rate base are averages.
- 2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
- 3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						_
Utility Plant in Service	1,948,587	0	0	0	1,948,587	1
Materials and Supplies	4,523	0	0	0	4,523	2
Other (specify):						•
					0	3
Less Average:						
Reserve for Depreciation	461,471	0	0	0	461,471	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	1,035,063	0	0	0	1,035,063	6
Other (specify):						
					0	7
Average Net Rate Base	456,576	0	0	0	456,576	
Net Operating Income	29,476	0	0	0	29,476	8
Net Operating Income as a percent of						
Average Net Rate Base	6.46%	N/A	N/A	N/A	6.46%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

- 1. The data used in calculating proprietary capital are averages.
- 2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	230,810	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	263,769	3
Other (Specify):		4
Total Average Proprietary Capital	494,579	
Net Income		
Net Income	29,200	5

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:
1. Acquisitions.
2. Leaseholder changes.
3. Extensions of service.
4. Estimated changes in revenues due to rate changes.
5. Obligations incurred or assumed, excluding commercial paper.
6. Formal proceedings with the Public Service Commission.
7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Balance Sheet (Page F-06)

SEE ACCOUNTANT'S COMPLIATION REPORT

Identification and Ownership (Page iv)

response received 10/27/99

item 1: only chemical used is fluoride

item 2: Water Leak Locators of Platteville surveyed system in 1998. Leaks

fixed in 1999.

ele

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	225,865	1
Total Sales of Water	225,865	-
Other Operating Revenues		
Forfeited Discounts (470)	1,822	2
Miscellaneous Service Revenues (471)	0	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	_ 5
Other Water Revenues (474)	2,201	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	4,023	
Total Operating Revenues	229,888	_
Operation and Maintenenance Expenses		
Source of Supply Expenses (600-605)	549	_ 8
Pumping Expenses (620-625)	22,648	9
Water Treatment Expenses (630-635)	2,871	_ 10
Transmission and Distribution Expenses (640-655)	29,787	11
Customer Accounts Expenses (901-904)	11,106	_ 12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	35,375	_ 14
Total Operation and Maintenenance Expenses	102,336	-
Other Operating Expenses		
Depreciation Expense (403)	35,199	15
Amortization Expense (404-407)		16
Taxes (408)	62,877	17
Total Other Operating Expenses	98,076	
Total Operating Expenses	200,412	- -
NET OPERATING INCOME	29,476	=

WATER OPERATING REVENUES - SALES OF WATER

- 1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
- 2. Report estimated gallons for unmetered sales.
- 3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
- 4. Bulk sales should be account 460.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				•
Residential	1,005	46,515	106,444	4
Commercial	212	18,068	34,972	5
Industrial	5	3,765	5,081	6
Total Metered Sales to General Customers (461)	1,222	68,348	146,497	•
Private Fire Protection Service (462)	4		1,400	7
Public Fire Protection Service (463)	1		64,891	8
Other Sales to Public Authorities (464)	22	9,728	13,077	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	1,249	78,076	225,865	_

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Thousands of
Customer Name Point of Delivery Gallons Sold Revenues
(a) (b) (c) (d)

NONE

OTHER OPERATING REVENUES (WATER)

- 1. Report revenues relating to each account and fully describe each item using other than the account title.
- 2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
- 3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1)	64,891	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	64,891	_
Forfeited Discounts (470):		_
Customer late payment charges	1,822	5
Other (specify): NONE		- 6
Total Forfeited Discounts (470)	1,822	-
Miscellaneous Service Revenues (471):		-
NONE		7
Total Miscellaneous Service Revenues (471)	0	-
Rents from Water Property (472): NONE		- 8
Total Rents from Water Property (472)	0	-
Interdepartmental Rents (473):		-
NONE		9
Total Interdepartmental Rents (473)	0	_
Other Water Revenues (474):		-
Return on net investment in meters charged to sewer department		10
Other (specify):		-
Miscellaneous	125	_ 11
ROR charged non-regulated Sewer	2,076	_ 12
Total Other Water Revenues (474)	2,201	_
Amortization of Construction Grants (475):		
NONE		_ 13
Total Amortization of Construction Grants (475)	0	_

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)
SOURCE OF SUPPLY EXPENSES	
Operation Labor (600)	
Purchased Water (601)	
Operation Supplies and Expenses (602)	549
Maintenance of Water Source Plant (605)	
Total Source of Supply Expenses	549
PUMPING EXPENSES	
Operation Labor (620)	
Fuel for Power Production (621)	
Fuel or Power Purchased for Pumping (622)	14,804
Operation Supplies and Expenses (623)	
Maintenance of Pumping Plant (625)	7,844
Maintonance of Funiping Flant (626)	.,
Total Pumping Expenses	22,648
Total Pumping Expenses WATER TREATMENT EXPENSES Operation Labor (630) Chemicals (631)	
Total Pumping Expenses WATER TREATMENT EXPENSES Operation Labor (630)	1,945
Total Pumping Expenses WATER TREATMENT EXPENSES Operation Labor (630) Chemicals (631) Operation Supplies and Expenses (632)	22,648 1,945 90
WATER TREATMENT EXPENSES Operation Labor (630) Chemicals (631) Operation Supplies and Expenses (632) Maintenance of Water Treatment Plant (635)	1,945 90 836
WATER TREATMENT EXPENSES Operation Labor (630) Chemicals (631) Operation Supplies and Expenses (632) Maintenance of Water Treatment Plant (635) Total Water Treatment Expenses TRANSMISSION AND DISTRIBUTION EXPENSES Operation Labor (640)	1,945 90 836
WATER TREATMENT EXPENSES Operation Labor (630) Chemicals (631) Operation Supplies and Expenses (632) Maintenance of Water Treatment Plant (635) Total Water Treatment Expenses TRANSMISSION AND DISTRIBUTION EXPENSES Operation Labor (640) Operation Supplies and Expenses (641)	1,945 90 836
WATER TREATMENT EXPENSES Operation Labor (630) Chemicals (631) Operation Supplies and Expenses (632) Maintenance of Water Treatment Plant (635) Total Water Treatment Expenses TRANSMISSION AND DISTRIBUTION EXPENSES Operation Labor (640) Operation Supplies and Expenses (641) Maintenance of Distribution Reservoirs and Standpipes (650)	22,648 1,945 90 836 2,871 1,990 6,106
WATER TREATMENT EXPENSES Operation Labor (630) Chemicals (631) Operation Supplies and Expenses (632) Maintenance of Water Treatment Plant (635) Total Water Treatment Expenses TRANSMISSION AND DISTRIBUTION EXPENSES Operation Labor (640) Operation Supplies and Expenses (641) Maintenance of Distribution Reservoirs and Standpipes (650) Maintenance of Mains (651)	1,945 90 836 2,871 1,990 6,106 9,694
WATER TREATMENT EXPENSES Operation Labor (630) Chemicals (631) Operation Supplies and Expenses (632) Maintenance of Water Treatment Plant (635) Total Water Treatment Expenses TRANSMISSION AND DISTRIBUTION EXPENSES Operation Labor (640) Operation Supplies and Expenses (641) Maintenance of Distribution Reservoirs and Standpipes (650) Maintenance of Services (652)	1,945 90 836 2,871 1,990 6,106 9,694 1,440
WATER TREATMENT EXPENSES Operation Labor (630) Chemicals (631) Operation Supplies and Expenses (632) Maintenance of Water Treatment Plant (635) Total Water Treatment Expenses TRANSMISSION AND DISTRIBUTION EXPENSES Operation Labor (640) Operation Supplies and Expenses (641) Maintenance of Distribution Reservoirs and Standpipes (650) Maintenance of Mains (651) Maintenance of Services (652) Maintenance of Meters (653)	1,945 90 836 2,871 1,990 6,106 9,694 1,440 10,470
WATER TREATMENT EXPENSES Operation Labor (630) Chemicals (631) Operation Supplies and Expenses (632) Maintenance of Water Treatment Plant (635) Total Water Treatment Expenses TRANSMISSION AND DISTRIBUTION EXPENSES Operation Labor (640) Operation Supplies and Expenses (641) Maintenance of Distribution Reservoirs and Standpipes (650) Maintenance of Mains (651) Maintenance of Services (652) Maintenance of Hydrants (654)	1,945 90 836 2,871 1,990 6,106 9,694 1,440
WATER TREATMENT EXPENSES Operation Labor (630) Chemicals (631) Operation Supplies and Expenses (632) Maintenance of Water Treatment Plant (635) Total Water Treatment Expenses TRANSMISSION AND DISTRIBUTION EXPENSES Operation Labor (640) Operation Supplies and Expenses (641) Maintenance of Distribution Reservoirs and Standpipes (650) Maintenance of Mains (651) Maintenance of Services (652) Maintenance of Meters (653)	1,945 90 836 2,871 1,990 6,106 9,694 1,440 10,470

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)
CUSTOMER ACCOUNTS EXPENSES	
Meter Reading Labor (901)	1,771
Accounting and Collecting Labor (902)	7,943
Supplies and Expenses (903)	1,392
Uncollectible Accounts (904)	
Total Customer Accounts Expenses	11,106
SALES EXPENSES	
Sales Expenses (910)	
Total Sales Expenses	0
ADMINISTRATIVE AND GENERAL EXPENSES	
Administrative and General Salaries (920)	8,806
Office Supplies and Expenses (921)	916
Administrative Expenses TransferredCredit (922)	4.000
Outside Services Employed (923)	1,902
Property Insurance (924)	2,584
njuries and Damages (925)	47.700
Employee Pensions and Benefits (926)	17,789
Regulatory Commission Expenses (928)	45
Miscellaneous General Expenses (930) Fransportation Expenses (933)	1,681
Maintenance of General Plant (935)	1,652
. ,	
Total Administrative and General Expenses	35,375
Total Operation and Maintenance Expenses	102,336

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Proposite Tou Facilitate		50.744	_
Property Tax Equivalent		59,714	. 1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,200	2
Net property tax equivalent		58,514	
Social Security		4,059	3
PSC Remainder Assessment		304	4
Other (specify):			
NONE			5
Total tax expense		62,877	

PROPERTY TAX EQUIVALENT (WATER)

- 1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- 2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
- 3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- 4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
- 5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
- 6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.069(1)(c). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
- 7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)
County name			Iowa			1
SUMMARY OF TAX RATES						
State tax rate	mills		0.192610			3
County tax rate	mills		5.716590			
Local tax rate	mills		6.681640			
School tax rate	mills		14.461660			6
Voc. school tax rate	mills		1.633260			7
Other tax rate - Local	mills					8
Other tax rate - Non-Local	mills		_			9
Total tax rate	mills		28.685760			10
Less: state credit	mills		2.420180			11
Net tax rate	mills		26.265580			12
PROPERTY TAX EQUIVALENT CALC	ULATIC	N				 13
Local Tax Rate	mills		6.681640			14
Combined School Tax Rate	mills		16.094920			15
Other Tax Rate - Local	mills					16
Total Local & School Tax	mills		22.776560			17
Total Tax Rate	mills		28.685760			18
Ratio of Local and School Tax to Total	al dec.		0.794002			19
Total tax net of state credit	mills		26.265580			20
Net Local and School Tax Rate	mills		20.854931			21
Utility Plant, Jan. 1	\$	1,932,956	1,932,956			22
Materials & Supplies	\$	4,837	4,837			23
Subtotal	\$	1,937,793	1,937,793			24
Less: Plant Outside Limits	\$	22,000	22,000			25
Taxable Assets	\$	1,915,793	1,915,793			26
Assessment Ratio	dec.		1.039900			27
Assessed Value	\$	1,992,233	1,992,233			28
Net Local & School Rate	mills		20.854931			29
Tax Equiv. Computed for Current Yea	ar \$	41,548	41,548			30
Tax Equivalent per 1994 PSC Report	\$	59,714				31
Any lower tax equivalent as authorized						32
by municipality (see note 6)	\$					33
Tax equiv. for current year (see note	6) \$	59,714				34

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WATER UTILITY PLANT IN SERVICE

- 1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
- 2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
- 3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
- 4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT	()		
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			_ 3
Total Intangible Plant	0	0	_
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	3,623		_ 4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			_ 6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)	101,212		_ 8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)	408		10
Other Water Source Plant (317)			11
Total Source of Supply Plant	105,243	0	-
PUMPING PLANT			
Land and Land Rights (320)			_ 12
Structures and Improvements (321)	25,846		13
Boiler Plant Equipment (322)			_ 14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)	47,653	15,062	17
Diesel Pumping Equipment (326)			_ 18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)	4,624		_ 20
Total Pumping Plant	78,123	15,062	-
WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			_ 22
Water Treatment Equipment (332)	2,175		23
Total Water Treatment Plant	2,175	0	_
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			_ 24
Structures and Improvements (341)			25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			3,623 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			101,212 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			408 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	105,243
PUMPING PLANT Land and Land Rights (320)			0 12
Structures and Improvements (321)			25,846 13
Boiler Plant Equipment (322)			<u> </u>
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			<u> </u>
Electric Pumping Equipment (325)	8,000		54,715 17
Diesel Pumping Equipment (326)			<u> </u>
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			4,624 20
Total Pumping Plant	8,000	0	85,185
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			2,175 23
Total Water Treatment Plant	0	0	2,175
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25

WATER UTILITY PLANT IN SERVICE

- 1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
- 2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
- 3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
- 4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT	· ,		
Distribution Reservoirs and Standpipes (342)	395,881		26
Transmission and Distribution Mains (343)	1,017,019	5,031	27
Fire Mains (344)			28
Services (345)	150,066	12,026	29
Meters (346)	77,096	3,429	30
Hydrants (348)	73,336	4,414	31
Other Transmission and Distribution Plant (349)	2,365		32
Total Transmission and Distribution Plant	1,715,763	24,900	_
GENERAL PLANT			
Land and Land Rights (389)			33
Structures and Improvements (390)	8,143		34
Office Furniture and Equipment (391)	1,757		35
Computer Equipment (391.1)	1,247		36
Transportation Equipment (392)	11,515		37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)			39
Laboratory Equipment (395)			40
Power Operated Equipment (396)			41
Communication Equipment (397)			42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)	8,990	2,275	44
Other Tangible Property (399)			45
Total General Plant	31,652	2,275	_
Total utility plant in service directly assignable	1,932,956	42,237	_
Common Utility Plant Allocated to Water Department			46
Total utility plant in service	1,932,956	42,237	=

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Distribution Reservoirs and Standpipes (342)			395,881	26
Transmission and Distribution Mains (343)			1,022,050	27
Fire Mains (344)			0	28
Services (345)			162,092	29
Meters (346)	1,575		78,950	30
Hydrants (348)	1,400		76,350	31
Other Transmission and Distribution Plant (349)			2,365	32
Total Transmission and Distribution Plant	2,975	0	1,737,688	-
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			8,143	34
Office Furniture and Equipment (391)			1,757	35
Computer Equipment (391.1)			1,247	36
Transportation Equipment (392)			11,515	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			0	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)			0	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			11,265	44
Other Tangible Property (399)			0	45
Total General Plant	0	0	33,927	_
Total utility plant in service directly assignable	10,975	0	1,964,218	-
Common Utility Plant Allocated to Water Department			0	46
Total utility plant in service	10,975	0	1,964,218	_
				_

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Sources	of	Water	VlaauS
---------	----	-------	--------

	So	ources of Water Sup	pply		
Month (a)	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)	Total Gallons All Methods (000's) (e)	
January			9,788	9,788	- 1
February			9,785	9,785	2
March			10,637	10,637	_ 3
April			9,999	9,999	_ 4
May			10,839	10,839	_ 5
June			11,264	11,264	_ 6
July			10,391	10,391	_ 7
August			10,842	10,842	- 8
September			10,266	10,266	_ 9
October			10,628	10,628	_ 10
November			10,374	10,374	11
December			10,829	10,829	_ 12
Total for year	0	0	125,642	125,642	_
Less: Measured or e	stimated water used in mai	in flushing and water	treatment during year	1,310	- 13
Less: Other utility us	е			3,502	14
Other utility use explain Est. for broken main keep from freezing.	anation: ns, street department use, f	ire department use, a	nd running water to		15
Water pumped into d	istribution system			120,830	16
Less: Water sold				78,076	17
Losses and unaccour	nted for			42,754	18
Percent unaccounted	I for to the nearest whole po	ercent (%)		35%	19
	dicate causes and state whate whate use it's leak locator and to			:	20
Maximum gallons pur	mped by all methods in any	one day during repo	rting year	644	21
Date of maximum:	6/19/1997				_ 22
Cause of maximum: Flushing Hydrants					23
Minimum gallons pun	nped by all methods in any	one day during repor	ting year	193	_ 24
Date of minimum:	11/4/1997				_ 25
Total KWH used for p	oumping for the year			333,120	_ 26
If water is purchased	:Vendor Name:				27
	Point of Delivery:				28

SOURCES OF WATER SUPPLY - GROUND WATERS

	Location (a)	Identification Number (b)	Depth in feet (c)		Yield Per Day in gallons (e)	Currently In Service? (f)	
WELL#3		3	853	12	500	Yes	_ 1
WELL # 4		4	805	15	750	Yes	2

SOURCES OF WATER SUPPLY - SURFACE WATERS

	Intakes			
Location (a)	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)

NONE 1

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PUMPING & POWER EQUIPMENT

- 1. Use a separate column for each pump.
- 2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
- 3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification	3	4	1
Location	MINERAL POINT	MINERAL POINT	2
Purpose	Р	Р	3
Destination	D	D	4
Pump Manufacturer	GOULDS	GOULDS	5
Year Installed	1975	1975	6
Туре	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	750	750	8
Pump Motor or			9
Standby Engine Mfr	LAYNE - NW	CUTLER-BANNER	10
Year Installed	1975	1975	11
Туре	ELECTRIC	ELECTRIC	12
Horsepower	50	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)
Identification			14
Location			15
Purpose			16
Destination			17
Pump Manufacturer			18
Year Installed			19
Type			20
Actual Capacity (gpm)			21
Pump Motor or			22
Standby Engine Mfr			23
Year Installed			24
Туре			25
Horsepower			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

- 1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
- 2. Use a separate column for each using additional copies if necessary.
- 3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	H4586-HYDROPILLAN			1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET			4 5
Year constructed	1985			6
Primary material (earthen, steel, concrete, other)	STEEL			7 8
Elevation difference in feet (See Headnote 3.)	128			9 10
Total capacity in gallons	400,000			11
WATER TREATMENT PLANT Disinfection, type of equipment (gas, liquid, powder, other)	OTHER			12 13 14
Points of application (wellhouse, central facilities, booster station, other)	OTHER			15 16 17
Filters, type (gravity, pressure, other, none)	NONE			18 19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000			20 21 22
Is a corrosion control chemical used (yes, no)?	N			23 24
Is water fluoridated (yes, no)?	Υ			25

WATER MAINS

- 1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- 2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
- 3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
- 4. Explain all reported adjustments as a schedule footnote.
- 5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

		_		ľ	Number of Fee	et		_
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	_
M	D	2.000	2,264	(-)		(3)	2,264	- ₁
M	D	3.000	310				310	2
M	D	4.000	13,142				13,142	_ 3
M	D	6.000	63,136	720			63,856	4
Р	D	6.000	317				317	
M	D	8.000	5,891				5,891	6
М	D	10.000	10,248				10,248	_ ₇
M	D	12.000	2,580				2,580	8
Total Within M	lunicipality		97,888	720	0	0	98,608	_
М	D	6.000	4,224				4,224	9
Total Outside	of Municipa	llity	4,224	0	0	0	4,224	_
Total Utility		=	102,112	720	0	0	102,832	_

WATER SERVICES

- 1. Explain all reported adjustments as a schedule footnote.
- 2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- 3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.

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- b. If assessed against property owners, explain the basis of the assessments.
- c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
- d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
- 4. Report services separately by pipe material and diameter.
- 5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)
M	0.625	243				243	_
M	0.750	800				800	
M	1.000	48	17			65	_
M	1.250	2				2	
M	1.500	1				1	
M	2.000	2	1			3	
M	3.000	1				1	_
M	4.000	1				1	
M	6.000	3				3	
Total Utili	ty _	1,101	18	0	0	1,119	0

METERS

- 1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
- 2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- 3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
- 4. Totals by size in Column (f) should equal same size totals in Column (o).

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,168	24	22		1,170	41	1
0.750	2				2		2
1.000	21	1	1		21	1	3
1.250	2	1	1		2		4
1.500	5	1	1		5		5
2.000	19	1			20	3	6
3.000	3				3		7
Total:	1,220	28	25	0	1,223	45	

Classification of All Meters at End of Year by Customers

_	Total (o)		Wholesale, Inter- Department or Utility Use (m)	Public Authority (I)	Industrial (k)	Commercial (j)	Residential (i)	Size of Meter (h)
_ 1	1,170	23		13	1	170	963	0.625
2	2						2	0.750
3	21	3		3	2	12	1	1.000
4	2					2		1.250
5	5					5		1.500
6	20	2		5	1	12		2.000
₇	3			1		2		3.000
	1,223	28	0	22	4	203	966	Γotal:

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

- 1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
- 2. Explain all reported adjustments in the schedule footnotes.
- 3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	_
Fire Hydrants						_
Outside of Municipality					0	1
Within Municipality	142	2			144	2
Total Fire Hydrants	142	2	0	0	144	=
Flushing Hydrants						
					0	3
Total Flushing Hydrants	0	0	0	0	0	_

Wis. Admin. Code § 185.87 requires that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Report the number operated during the year

Number of hydrants operated during year: 144

Number of distribution system valves end of year: 258

Number of distribution valves operated during year: 130

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

A/C 625 Maint. of Pumping Plant - decrease due to 1996 there were two well rehab. bills being amortized for about 7,000 each. 1996 was the final year of amortizing for one of these expenses.

Water Utility Plant in Service (Page W-08)

A/C 325 Electric Pumping equipment - Increase due to Utility replacing a pump that had become unrepairable.

A/C 348 Hydrants- decrease due to amount recorded in prior year for contractor added hydrants. This amount was too high for 1996.

Reservoirs, Standpipes & Water Treatment (Page W-14)

per utility response only chemical used is fluoride 10/28/99 ele

Water Mains (Page W-15)

Water mains were paid for by developer.

Water Services (Page W-16)

Services were financed by developer and by utility for services the utility put in themselves.